

9/23/2018

Banking Summary

1/1/2018 through 8/31/2018

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| Category | 1/1/2018- 1/31/2018 | 2/1/2018- 2/28/2018 | 3/1/2018- 3/31/2018 | 4/1/2018- 4/30/2018 | 5/1/2018- 5/31/2018 | 6/1/2018- 6/30/2018 |
|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| INCOME | | | | | | |
| SOCIAL SECURITY | 2,434.40 | 2,434.40 | 2,434.40 | 2,434.40 | 2,434.40 | 2,434.40 |
| SPOUSE INCOME | 2,500.00 | 4,500.00 | 1,000.00 | 5,000.00 | 0.00 | 4,000.00 |
| TOTAL INCOME | 4,934.40 | 6,934.40 | 3,434.40 | 7,434.40 | 2,434.40 | 6,434.40 |
| OVERALL TOTAL | 4,934.40 | 6,934.40 | 3,434.40 | 7,434.40 | 2,434.40 | 6,434.40 |

Deposited In Citizen Account
my husband s.s. Income &
Spouse Income or support

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Banking Summary
1/1/2018 through 8/31/2018

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| Category | 7/1/2018- 7/31/2018 | 8/1/2018- 8/31/2018 | OVERALL TOTAL |
|----------------------|------------------------|------------------------|------------------|
| INCOME | | | |
| SOCIAL SECURITY | 2,434.40 | 2,434.40 | 19,475.20 |
| SPOUSE INCOME | 6,000.00 | 0.00 | 23,000.00 |
| TOTAL INCOME | 8,434.40 | 2,434.40 | 42,475.20 |
| OVERALL TOTAL | 8,434.40 | 2,434.40 | 42,475.20 |

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Category

1/1/2018-
1/31/2018

2/1/2018-
2/28/2018

3/1/2018-
3/31/2018

4/1/2018-
4/30/2018

5/1/2018-
5/31/2018

6/1/2018-
6/30/2018

Banking Summary
1/1/2018 through 8/31/2018

*David
Ch 13 case No. 18-70651*

| INCOME | | | | | | | | | |
|--------------------------|--|----------|----------|----------|----------|-----------|----------|--|--|
| RENT INCOME | | 4,453.00 | 4,176.00 | 3,910.00 | 2,500.00 | 3,150.00 | 2,250.00 | | |
| TOTAL INCOME | | 4,453.00 | 4,176.00 | 3,910.00 | 2,500.00 | 3,150.00 | 2,250.00 | | |
| EXPENSES | | | | | | | | | |
| MORT 13TH STREET | | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | | |
| MORT 1405 CIRCLE | | 374.08 | 366.39 | 375.00 | 0.00 | 753.00 | 0.00 | | |
| MORT 1410 LOGAN | | 446.91 | 446.91 | 0.00 | 0.00 | 943.82 | 0.00 | | |
| MORT 1421 CIRCLE | | 521.67 | 521.67 | 589.43 | 521.67 | 1,043.34 | 0.00 | | |
| MORT 1423 CIRCLE AVE | | 300.00 | 300.00 | 600.00 | 0.00 | 600.00 | 0.00 | | |
| MORT1406 LOGAN BLVD | | 445.24 | 441.91 | 0.00 | 887.35 | 890.88 | 0.00 | | |
| PAY ON ACCT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PERSONAL USE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| RENTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 140.50 | 260.00 | 0.00 | | |
| Cleaning and Maintenance | | 0.00 | 0.00 | 493.25 | 0.00 | 0.00 | 0.00 | | |
| Insurance | | 411.00 | 0.00 | 0.00 | 409.00 | 0.00 | 0.00 | | |
| Other Expenses | | 0.00 | 0.00 | 135.00 | 588.00 | 75.00 | 0.00 | | |
| Repairs | | 0.00 | 0.00 | 407.58 | 0.00 | 0.00 | 0.00 | | |
| Utilities | | 240.00 | 0.00 | 505.80 | 261.86 | 792.02 | 107.95 | | |
| TOTAL RENTAL EXPENSES | | 651.00 | 0.00 | 1,541.63 | 1,399.36 | 1,127.02 | 107.95 | | |
| TOTAL EXPENSES | | 3,088.90 | 2,426.88 | 3,456.06 | 2,808.38 | 5,358.06 | 457.95 | | |
| OVERALL TOTAL | | 1,364.10 | 1,749.12 | 453.94 | -308.38 | -2,208.06 | 1,792.05 | | |

*Pencrest Account
Rental Income & Expenses*

9/23/2018

Banking Summary

1/1/2018 through 8/31/2018

Page 2

| Category | 7/1/2018- 7/31/2018 | 8/1/2018- 8/31/2018 | OVERALL TOTAL |
|------------------------------|------------------------|------------------------|------------------|
| INCOME | | | |
| RENT INCOME | 2,750.00 | 1,821.00 | 25,010.00 |
| TOTAL INCOME | 2,750.00 | 1,821.00 | 25,010.00 |
| EXPENSES | | | |
| MORT 13TH STREET | 350.00 | 0.00 | 1,750.00 |
| MORT 1405 CIRCLE | 478.00 | 370.00 | 2,716.47 |
| MORT 1410 LOGAN | 441.91 | 441.91 | 2,721.46 |
| MORT 1421 CIRCLE | 521.67 | 521.67 | 4,241.12 |
| MORT 1423 CIRCLE AVE | 190.55 | 295.00 | 2,285.55 |
| MORT1406 LOGAN BLVD | 445.44 | 445.44 | 3,556.26 |
| PAY ON ACCT | 0.00 | 350.00 | 350.00 |
| PERSONAL USE | 28.78 | 0.00 | 28.78 |
| RENTAL EXPENSES | 0.00 | 0.00 | 400.50 |
| Cleaning and Maintenance | 0.00 | 0.00 | 493.25 |
| Insurance | 815.00 | 0.00 | 1,635.00 |
| Other Expenses | 450.00 | 0.00 | 1,248.00 |
| Repairs | 0.00 | 0.00 | 407.58 |
| Utilities | 303.35 | 344.46 | 2,555.44 |
| TOTAL RENTAL EXPENSES | 1,568.35 | 344.46 | 6,739.77 |
| TOTAL EXPENSES | 4,024.70 | 2,768.48 | 24,389.41 |
| OVERALL TOTAL | -1,274.70 | -947.48 | 620.59 |